

**FY 2001 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND**

| | FY 1999 Actual | FY 2000 Adopted Budget Plan | FY 2000 Revised Budget Plan | FY 2001 Advertised Budget Plan | FY 2001 Adopted Budget Plan | Increase (Decrease) Over Revised | % Increase (Decrease) |
|--|---------------------------|--|--|---|--|---|--------------------------------------|
| Beginning Balance | \$84,412,029 | \$52,122,630 | \$95,145,739 | \$40,108,059 | \$55,773,938 | (\$39,371,801) | -41.38% |
| Revenue | | | | | | | |
| Real Property Taxes | \$943,374,446 | \$996,712,840 | \$998,624,189 | \$1,084,001,493 | \$1,082,151,493 | \$83,527,304 | 8.36% |
| Personal Property Taxes ¹ | 367,914,532 | 391,352,200 | 331,219,707 | 293,271,337 | 293,271,337 | (37,948,370) | -11.46% |
| General Other Local Taxes | 317,892,559 | 328,692,378 | 342,768,266 | 360,943,366 | 356,920,431 | 14,152,165 | 4.13% |
| Permit, Fees & Regulatory Licenses | 32,873,856 | 31,419,336 | 33,468,051 | 33,076,597 | 34,124,718 | 656,667 | 1.96% |
| Fines & Forfeitures | 7,139,633 | 8,085,598 | 7,647,456 | 10,669,251 | 11,243,340 | 3,595,884 | 47.02% |
| Revenue from Use of Money & Property | 48,008,060 | 42,426,437 | 50,915,813 | 55,660,663 | 63,208,651 | 12,292,838 | 24.14% |
| Charges for Services | 30,792,411 | 30,396,785 | 30,569,539 | 31,888,318 | 32,150,968 | 1,581,429 | 5.17% |
| Revenue from the Commonwealth ¹ | 72,247,281 | 81,637,316 | 148,584,082 | 205,381,208 | 210,753,094 | 62,169,012 | 41.84% |
| Revenue from the Federal Government | 31,201,261 | 30,863,116 | 33,727,946 | 31,407,745 | 39,956,110 | 6,228,164 | 18.47% |
| Recovered Costs/Other Revenue | 4,671,091 | 5,081,181 | 5,180,890 | 5,649,640 | 11,585,244 | 6,404,354 | 123.61% |
| Total Revenue | \$1,856,115,130 | \$1,946,667,187 | \$1,982,705,939 | \$2,111,949,618 | \$2,135,365,386 | \$152,659,447 | 7.70% |
| Transfers In | | | | | | | |
| 105 Cable Communications | \$1,476,000 | \$1,520,280 | \$1,520,280 | \$1,683,800 | \$1,683,800 | \$163,520 | 10.76% |
| 503 Department of Vehicle Services | 2,200,000 | 0 | 0 | 0 | 0 | 0 | - |
| 504 Document Services | 529,764 | 0 | 0 | 0 | 0 | 0 | - |
| Total Transfers In | \$4,205,764 | \$1,520,280 | \$1,520,280 | \$1,683,800 | \$1,683,800 | \$163,520 | 10.76% |
| Total Available | \$1,944,732,923 | \$2,000,310,097 | \$2,079,371,958 | \$2,153,741,477 | \$2,192,823,124 | \$113,451,166 | 5.46% |
| Direct Expenditures | | | | | | | |
| Personnel Services | \$383,968,340 | \$421,162,410 | \$419,002,004 | \$457,886,581 | \$457,918,182 | \$38,916,178 | 9.29% |
| Operating Expenses | 245,791,003 | 259,926,000 | 290,585,575 | 273,480,976 | 290,942,532 | 356,957 | 0.12% |
| Recovered Costs | (27,681,074) | (28,933,462) | (29,734,931) | (31,401,545) | (43,335,651) | (13,600,720) | 45.74% |
| Capital Equipment | 6,218,874 | 8,037,554 | 12,083,415 | 6,138,769 | 6,862,754 | (5,220,661) | -43.21% |
| Fringe Benefits | 85,549,953 | 94,784,582 | 92,844,059 | 101,485,347 | 107,064,793 | 14,220,734 | 15.32% |
| Total Direct Expenditures | \$693,847,096 | \$754,977,084 | \$784,780,122 | \$807,590,128 | \$819,452,610 | \$34,672,488 | 4.42% |

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|---|---------------------------|--|--|---|--|---|--------------------------------------|
| Transfers Out | | | | | | | |
| 002 Revenue Stabilization | \$0 | \$0 | \$17,963,684 | \$0 | \$0 | (\$17,963,684) | -100.00% |
| 090 Public School Operating | 852,127,830 | 897,412,605 | 897,412,605 | 960,231,488 | 985,231,488 | 87,818,883 | 9.79% |
| 100 County Transit System | 20,917,278 | 18,776,920 | 18,776,920 | 15,652,018 | 15,902,018 | (2,874,902) | -15.31% |
| 103 Aging Grants & Programs | 831,101 | 1,010,061 | 1,010,061 | 1,737,647 | 1,259,286 | 249,225 | 24.67% |
| 104 Information Technology | 16,081,878 | 15,337,435 | 15,838,243 | 18,393,266 | 18,393,266 | 2,555,023 | 16.13% |
| 106 Community Services Board | 52,490,698 | 57,684,038 | 58,679,618 | 65,125,476 | 65,768,003 | 7,088,385 | 12.08% |
| 110 Refuse Disposal | 0 | 0 | 1,500,000 | 0 | 0 | (1,500,000) | -100.00% |
| 118 Community-Based Agency Funding Pool | 4,887,260 | 5,146,285 | 5,146,285 | 5,269,796 | 5,820,176 | 673,891 | 13.09% |
| 119 Contributory Fund | 0 | 0 | 0 | 5,492,620 | 6,021,696 | 6,021,696 | - |
| 120 E-911 | 0 | 0 | 0 | 0 | 1,912,445 | 1,912,445 | - |
| 141 Housing Programs for the Elderly | 1,263,871 | 1,332,125 | 1,332,125 | 1,359,404 | 1,359,404 | 27,279 | 2.05% |
| 144 Housing Trust Fund | 0 | 0 | 0 | 0 | 1,900,000 | 1,900,000 | - |
| 200 County Debt Service | 94,672,914 | 95,812,350 | 94,612,350 | 96,428,219 | 94,667,437 | 55,087 | 0.06% |
| 201 School Debt Service | 82,975,729 | 88,259,914 | 89,459,914 | 95,250,687 | 95,250,687 | 5,790,773 | 6.47% |
| 300 Countywide Roadway Improvement | 0 | 0 | 2,300,000 | 0 | 0 | (2,300,000) | -100.00% |
| 302 Library Construction | 0 | 0 | 0 | 240,000 | 240,000 | 240,000 | - |
| 303 County Construction | 8,180,936 | 10,243,438 | 11,193,438 | 14,646,319 | 14,646,319 | 3,452,881 | 30.85% |
| 304 Primary & Secondary Road Bond Constr | 0 | 0 | 1,167,400 | 0 | 0 | (1,167,400) | -100.00% |
| 307 Sidewalk Construction | 2,000,000 | 1,000,000 | 1,100,000 | 0 | 300,000 | (800,000) | -72.73% |
| 308 Public Works Construction | 3,699,232 | 2,463,000 | 2,963,000 | 903,724 | 903,724 | (2,059,276) | -69.50% |
| 309 Metro Operations and Construction | 11,151,056 | 7,045,830 | 7,045,830 | 12,673,283 | 12,673,283 | 5,627,453 | 79.87% |
| 311 County Bond Construction | 0 | 3,200,000 | 4,087,000 | 1,130,000 | 1,130,000 | (2,957,000) | -72.35% |
| 313 Trail Construction | 407,000 | 50,000 | 50,000 | 150,000 | 150,000 | 100,000 | 200.00% |
| 340 Housing Assistance Program | 320,000 | 500,000 | 500,000 | 1,500,000 | 2,048,750 | 1,548,750 | 309.75% |
| 500 Retiree Health | 759,690 | 837,245 | 1,479,425 | 1,896,000 | 1,896,000 | 416,575 | 28.16% |
| 503 Department of Vehicle Services | 2,000,000 | 0 | 5,200,000 | 0 | 0 | (5,200,000) | -100.00% |
| 504 Document Services Division | 0 | 0 | 0 | 2,900,000 | 2,900,000 | 2,900,000 | - |
| 505 Technology Infrastructure Services | 973,615 | 0 | 0 | 0 | 0 | 0 | - |
| Total Transfers Out | \$1,155,740,088 | \$1,206,111,246 | \$1,238,817,898 | \$1,300,979,947 | \$1,330,373,982 | \$91,556,084 | 7.39% |
| Total Disbursements | \$1,849,587,184 | \$1,961,088,330 | \$2,023,598,020 | \$2,108,570,075 | \$2,149,826,592 | \$126,228,572 | 6.24% |
| Total Ending Balance | \$95,145,739 | \$39,221,767 | \$55,773,938 | \$45,171,402 | \$42,996,532 | (\$12,777,406) | -22.91% |
| Less: | | | | | | | |
| Managed Reserve | \$37,604,634 | \$39,221,767 | \$40,471,960 | \$42,171,402 | \$42,996,532 | \$2,524,572 | 6.24% |
| Set Aside Reserve | 14,317,996 | 0 | 0 | 0 | 0 | 0 | - |
| Reserve pending State allocation for Foster Care/CSA/CCAP | 0 | 0 | 0 | 3,000,000 | 0 | 0 | - |
| Total Available | \$43,223,109 | \$0 | \$15,301,978 | \$0 | \$0 | (\$15,301,978) | -100.00% |

¹Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.